

Financial Summary

April, 2017

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	64,471.70	8.1%	264,039.16	33.2%	794,760.00
LATE FEES	10.00	N/A	90.00	N/A	N/A
OTHER INCOME	2,285.00	N/A	2,495.00	N/A	N/A
TOTAL INCOME	66,766.70	8.4%	266,624.16	33.5%	794,760.00
CLEANING & JANITORIAL	880.00	7.3%	3,520.00	29.3%	12,000.00
ELECTRIC	1,398.93	7.4%	6,132.62	32.3%	19,000.00
LANDSCAPE MAINTENANCE	5,556.00	8.3%	22,224.00	33.2%	67,000.00
LANDSCAPE SUPPLY & EXTRAS	231.90	0.6%	16,726.28	41.8%	40,000.00
MANAGEMENT FEES	2,609.00	8.3%	10,436.00	33.3%	31,308.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,240.73	8.3%	4,835.58	32.2%	15,000.00
POOL HEATING (GAS)	772.37	9.1%	3,747.64	44.1%	8,500.00
REPAIRS & MAINTENANCE	10,723.76	17.9%	26,080.58	43.5%	60,000.00
RUBBISH REMOVAL	3,994.69	8.0%	16,024.26	32.0%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	173.98	2.9%	589.00	9.8%	6,000.00
WATER & SEWER	806.02	2.7%	3,798.47	12.7%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	102,000.00
PEST CONTROL	280.00	7.0%	3,800.00	95.0%	4,000.00
PROFESSIONAL FEES	(75.00)	-1.9%	1,905.00	47.6%	4,000.00
TELEPHONE EXPENSE	65.14	6.5%	258.56	25.9%	1,000.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	100.18	5.0%	2,000.00
OPERATING EXPENSES	28,657.52	6.3%	120,178.17	26.3%	456,308.00
RESERVE EXPENDITURES	- 0 -	0.0%	1,550.00	0.2%	950,200.00
TOTAL EXPENDITURES	28,657.52	2.0%	121,728.17	8.7%	1,406,508.00
CASH FLOW:Income-Expenses	38,109.18	-6.2%	144,895.99	-23.7%	(611,748.00)
INCOME TAX	- 0 -	0.0%	(3,775.00)	107.9%	(3,500.00)
TRANSFER TO RESERVE	(38,109.18)	N/A	(143,392.99)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	2,272.00	0.4%	607,248.00
OTHER TRANSACTIONS	(38,109.18)	-6.3%	(144,895.99)	-24.0%	603,748.00
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

APRIL 30, 2017

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION

ASSETS:		Operating Account		\$5,000.00
	Savings/Reserves:		Rate (%)	
MM	Community West Bank # 1502484	0.55	\$268,159.06	
6/1/17	CDARS/Bank of America # 1019667134	0.65	30,000.00	
6/29/17	CDARS/BOKF, N.A. # 1020037179	0.65	50,500.00	
6/29/17	CDARS/InterBank # 1020037179	0.65	49,500.00	
10/5/17	CDARS/Bank of America # 1020057005	0.80	120,000.00	
5/18/17	CDARS/First NBC Bank # 1019628074	0.65	90,000.00	
6/15/17	CDARS/BOKF, N.A. # 1019707969	0.65	74,000.00	
6/15/17	CDARS/First NBC Bank # 1019707969	0.65	156,000.00	
12/14/17	CDARS/Frontier Bank # 1019705354	1.05	150,000.00	
10/12/17	CDARS/Bank Hapoalim # 1020077081	0.80	11,500.00	
10/12/17	CDARS/TriState Capital # 1020077081	0.80	86,000.00	
10/12/17	CDARS/Western Alliance Bank # 1020077081	0.80	92,500.00	
7/13/17	CDARS/Allegiance Bank # 1019792214	0.75	70,000.00	
7/13/17	CDARS/Bank Hapoalim # 1020079769	0.65	120,000.00	
6/1/17	CDARS/BTH Bank # 1019949598	0.65	230,000.00	
5/4/17	CDARS/TriState Capital # 1019586037	0.65	40,000.00	
5/4/17	CDARS/Bank of America # 1019860325	0.65	40,000.00	
7/6/17	CDARS/BOKF, N.A. # 1020059555	0.65	64,000.00	
7/6/17	CDARS/Bank of America # 1020059555	0.65	56,000.00	
8/10/17	CDARS/First National Bank # 1019880814	0.75	150,000.00	
6/8/17	CDARS/BOKF, N.A. # 1019976692	0.65	50,000.00	
9/7/17	CDARS/Amarillo National Bank # 1019971585	0.75	100,000.00	
6/8/17	CDARS/TriState Capital # 1019702193	0.65	120,000.00	
6/29/17	CDARS/Western Alliance Bank # 1019750104	0.75	50,000.00	
5/11/17	CDARS/First National Bank # 1019882752	0.65	46,500.00	
5/11/17	CDARS/Western Alliance Bank # 1019882752	0.65	<u>103,500.00</u>	2,418,159.06
	Accounts Receivable:			
	Due From Unit Owners		14,649.84	
	Other Receivables		<u>0.00</u>	14,649.84
	TOTAL ASSETS			\$2,437,808.90 =====
LIABILITIES:				
	Accounts Payable			\$0.00
	Prepaid Assessments			5,549.10
	TOTAL LIABILITIES			5,549.10
FUND BALANCES:				2,432,259.80
	TOTAL LIABILITIES & FUND BALANCES			\$2,437,808.90 =====

Prepared by:  Bartlein & Company, Inc.

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.